

## U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: July 22, 2011  
Case Number: 10-93904, Southern District of Indiana SIC Code: 5154  
Month (or portion) covered by this report: June, 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

James A. Knauer  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

7/20/11  
DATE REPORT SIGNED

James A. Knauer, Trustee for Eastern Livestock Co., LLC  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**U.S. Trustee Basic Monthly Operating Report**

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$210,687

*(Exhibit B)*

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$114,382

*(Exhibit C)*

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$96,305

**U.S. Trustee Basic Monthly Operating Report**

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Case Number: 10-93904, Southern District of Indiana SIC Code: 5154

Month (or portion) covered by this report: June, 2011

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**TOTAL PAYABLES** \$0

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

**TOTAL RECEIVABLES** \$23,757,711

(EXHIBIT E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 5

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$218,272

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$290,000

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$2,573,895

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 290,000

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$2,573,895

**U.S. Trustee Basic Monthly Operating Report**

Case Name: Eastern Livestock Co., LLC Date Filed: July 22, 2011

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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

**----- NOT APPLICABLE -----**

PROJECTED INCOME FOR THE MONTH:

\_\_\_\_\_

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

\_\_\_\_\_  
\_\_\_\_\_

PROJECTED EXPENSES FOR THE MONTH:

\_\_\_\_\_

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

\_\_\_\_\_  
\_\_\_\_\_

PROJECTED CASH PROFIT FOR THE MONTH:

\_\_\_\_\_

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

\_\_\_\_\_  
\_\_\_\_\_

**[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]**

**Eastern Livestock Co., LLC  
Bankruptcy Case #10-93904  
June, 2011 Monthly Operating Report  
For the Period June 1, 2011 - June 30, 2011  
Exhibit B; Cash Receipts**

Date	Account	Num	Description	Memo	Category	Amount
6/3/11	Checking	DEP	Ceridian Cobra Services	Reimburse Cobra coverage	Insurance	2,730.60
6/8/11	Checking	DEP	Abilene Texas Foods			3,010.42
6/8/11	Checking	DEP	Flint Hills Electric Coop. Assn.	Dividend		49.36
6/30/11	Checking	DEP	Ceridian Cobra Services	Reimburse Cobra coverage		2,730.60
6/30/11	Checking	DEP	Well Point, Inc.	Dividend		125.00
Sub-Total; Receipts - Checking						8,645.98
6/3/11	Escrow	DEP	P & R Livestock, Inc.	payment plan		60,000.00
6/8/11	Escrow	DEP	Superior Livestock Auction			19,931.31
6/8/11	Escrow	DEP	Bryan A. and Heather Gorder			1,531.99
6/8/11	Escrow	DEP	Kirkland Feedyard, Inc.	E-4 Cattle		29,571.86
6/8/11	Escrow	DEP	Kirkland AG Credit, Inc.	E-4 Cattle		3,065.64
6/8/11	Escrow	DEP	Kirkland AG Credit, Inc.	E-4 Cattle		16,891.90
6/8/11	Escrow	DEP	Kirkland AG Credit, Inc.	E-4 Cattle		12,302.06
6/8/11	Escrow	DEP	Mamot Feedlots Partnership	Ed Edens		21,663.95
6/8/11	Escrow	DEP	Hollis Commission, Inc.	HHH Cattle/Anderson Farms		25,747.93
6/14/11	Escrow	DEP	Kirkland AG Credit, Inc.	E-4 Cattle	return of check deposited 6/8; reissued/adjusted	(16,891.90)
6/30/11	Escrow	DEP	Columbus Sales Pavillion, Inc.			2,108.54
6/30/11	Escrow	DEP	Kirkland AG Credit	Triangele Calf Growers	adjusted check reissued	11,891.90
6/30/11	Escrow	DEP	Mamot Feedlots Partnership	Ed Edens		11,214.10
6/30/11	Escrow	DEP	3H Cattle Company			3,011.60
Sub-Total; Receipts - Escrow						202,040.88
<b>Total Cash Receipts</b>						<b>210,686.86</b>

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 June, 2011 Monthly Operating Report  
 For the Period June 1, 2011 - June 30, 2011  
 Exhibit C; Cash Disbursements

Date	Account	Num	Description	Memo	Category	Amount
6/2/11	Checking	1098	Humana Insurance Co.		Employee Benefits	(5,501.98)
6/2/11	Checking	1099	KCL Group Benefits		Employee Benefits	(281.70)
6/2/11	Checking	1100	ISU Insurance Services - Mayfield Agency		Trustee Bond	(10,000.00)
6/2/11	Checking	1101	Viewtrak Technologies, Inc.		Information Technology	(975.00)
6/2/11	Checking	1102	Teena Moore		Office Expense	(550.00)
6/2/11	Checking	1103	VOID			-
6/2/11	Checking	1104	Brantley Security Services	final; accrued expenses; reconciled	Security	(4,332.86)
6/2/11	Checking	1105	New Albany Municipal Services		Utilities	(37.14)
6/3/11	Checking	Debit	ADP		Payroll Fees	(139.55)
6/10/11	Checking	1106	Mountain Valley		Water	(17.90)
6/10/11	Checking	1107	VOID			-
6/10/11	Checking	1108	VOID			-
6/10/11	Checking	1109	VOID			-
6/10/11	Checking	1110	BMC Group		Prof. Fees - Claims Agent	(7,291.68)
6/10/11	Checking	1111	Variable Investment Advisors		Brokerage Fees	(402.00)
6/10/11	Checking	W/T	ADP		Payroll Expense	(9,675.04)
6/10/11	Checking	Debit	Chase Bank	Wire Transfer Fee	Office Expense	(25.00)
6/17/11	Checking	Debit	Greenebaum Doll McDonlad	Court Ordered for Petitioning Creditors	Professional Fees	(62,902.46)
6/17/11	Checking	Debit	Chase Bank	Wire Transfer Fee	Office Expense	(25.00)
6/24/11	Checking	Debit	ADP		Payroll Expense	(11,998.13)
6/24/11	Checking	Debit	Chase Bank	Wire Transfer Fee	Office Expense	(30.00)
6/24/11	Checking	Debit	ADP		Payroll Fees	(183.95)
			Sub-Total; Disbursements - Checking			(114,369.39)
6/14/11	Escrow	Debit	Returned Item Fee		Office Expense	(12.00)
			Sub-Total; Disbursements - Escrow			(12.00)
			<b>Total Cash Disbursements</b>			<b>(114,381.39)</b>
			<b>Cash Flow - Positive/(Negative)</b>			<b>96,305.47</b>

**Eastern Livestock Co., LLC  
Bankruptcy Case #10-93904,  
Southern District of Indiana  
Monthly Operating Report for June, 2011  
June 1, 2011 – June 30, 2011  
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of June, 2011

Note: there is uncertainty as to collectibility  
 of the invoices, and whether the  
 Debtor is entitled to the proceeds

J T NUCKOLS	\$ 355,605
AGRI BEEF COMPANY	233,097
ALLEN BARRY	118,546
AMOS KROPF	1,860
ANDERSON CATTLE COMPANY	57,660
Andy Lolly	36,086
ARROWHEAD CATTLE CO	216,170
ATKINSON LIVESTOCK MARK	1,689,919
ATKINSON LIVESTOCK MKT.	887,961
BEEF MARKETING GROUP CO	633,210
BELLAR FEEDLOTS, INC.	-
Ben Delworth	1,913
BEN RHODES	42,104
BIG DRIVE CATTLE LLC	99,763
BILL CHASE	293,066
BILL COURTER	164,321
BILL EBERLE	273,202
BLUE GRASS SOUTH	4,556
BLUE GRASS STOCKYARDS C	-
BOB FOOTE	1,009,826
BRANDON MAGGARD	21,440
BRYAN GORDER	-
BUD HEINE	170,066
BUFFALO FEEDERS	7,255
C & M CATTLE	433,843
CACTUS FEEDERS, INC.	725,923
CATTLCO	107,362
CATTLE EMPIRE	-
CHAD BAKER	56,200
Chad Houck	23,526
CIMARRON FEEDERS, INC.	270,246
CIRCLE 3 FEEDYARD	49,430
COLTON DOWNEY	471
COREY KAY	133,575
CPC LIVESTOCK	10,470
Dave Wingo	53,321
DAVID PETERSON	112,906
DeMaio Farm	170,519
DEMAIO FARM & RANCH	59,836
DENNIS SPRESSOR	94,836



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DIAMOND CATTLE FEEDERS	8,442
DIMMITT FEEDYARD, L.L.C	-
DON STALLLAUMER	10,045
DR DANIELS III	34,373
Dr. James Boyer	7,548
DS FARMS	8,360
Dudley Waldrop	6,667
DUSTY SPRESSOR	23,968
DWAYNE LOY	15,164
E 4 CATTLE CO	46,652
E4 Cattle Co.	115,829
ED EDENS FARMS	12,513
ED EDENS IV	2,353,516
ERIC DOLL	7,143
FAITH CATTLE CO.	123,480
FIVE RIVERS CATTLE FEED	1,428,423
FIVE RIVERS CATTLE FEED (KUNNER)	327,015
FRANCIS J. MADISON	60,087
FRED SMITH	110,457
FRIONA INDUSTRIES, L.P.	1,107,053
FRONTERA FEEDYARD	51,066
FRONTIER FEEDERS	302,966
GANADO, INC	228,027
GARY LAIB	104,917
GARY SEALS	199,756
GLENN FRANKLIN	125,602
Glover Farms	414,614
HARRY SHELTON	2,363
HENRY C HITCH FEEDLOT,I	8,747
HERITAGE FEEDERS	126,414
HOHENBERGER CATTLE	502,357
J & S FEEDLOTS INC.	59,613
J Bar H Cattle	83,807
JACOB LARSON	14,548
Jake Johns	900
JAMES ED EDENS & LEE ED	57,274
JAMES PERSCHBACHER	392,551
JANOUSEK FARMS	9,675
JEREMY COFFEY	6,531
JF CATTLE	153,318

Eastern Livestock Co., LLC  
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JIM ROY WELLS CATTLE	1,513
JVCO, LLC	62,765
KELLY HOSTETLER	1,950
KENNY OGDEN	524,001
KEVIN SMITH	156,315
KIRKLAND FEEDYARDS INC.	44,222
LARRY OGLE	64,890
LEN MILLER	421
LEROY SAYLOR	137,026
MAMOT FEEDYARD TK. INC.	-
MARK FREEMAN	101,610
MARK FREEMAN	58,496
MARK FREEMAN IV	104,913
MATT JUNNEMAN	44,922
MATTHEW CATES	153,150
MELVIN MOTT	40,062
MID-AMERICA FEEDERS LLC	28,068
MIKE MASSEY	935,652
MORRIS STOCK FARM	25,294
MULL FARMS & FEEDING	122,753
NU-TECHNOLOGIES	252,371
OAKLAKE CATTLE COMPANY	131,371
P&R Livestock	379,124
PACO FEED YARDS INC.	-
PENNER CATTLE	16,372
PENNER FEEDYARD	42,002
PESETSKY LAND & CATTLE	166,934
R M LIVESTOCK	30,869
Ralph Hoodenpyle	-
RANCHLAND LIVESTOCK	17,220
Richland livestock	31,519
RITTER FEEDYARD	29,228
RON SHEPHARD	219,101
RONALD STAHL	99,361
ROYAL BEEF	122,413
RUSH CREEK RANCH	159,519
RUSSELL GARWOOD	74,173
RUSTY RAT CATTLE CO.	15,710
S & S CATTLE	18,789
SAUNDERS, BUCHER, BARBE	8,789

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of June, 2011

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SCHALLER BROTHERS	14,033
SEALY AND SON	4,330
Shane Stierwald	3,501
SOUTHEAST KANSAS SY	47,580
SOUTHEAST LIVESTOCK EXC	633
STANLEY BROUGHTON	322
STEVE FLETCHER	115,813
STEVE KRAJICEK	-
STIERWALT RANCH	294,278
SUPREME CATTLE FEEDERS	479,377
THORESON ENTERPRISES	50,710
Tim Cook	740
TODD ROSENBAUM	207,216
TOM HERRMANN	23,027
TOM SVOBODA	48,882
TOMMY BEREND	17,982
TRAVIS DICKE	163,206
TRIANGLE CALF GROWERS (Ed Edens)	281,924
WEBORG FEEDING CO.,LLC	144,189
WEST KENTUCKY LIVESTOCK	44,671
WILLIE DOWNS LIVESTOCK,	6,428
XIT FEEDERS	111,619
YOGI COPHER	2,485
Total Receivables at 6/30/11	<u>\$ 23,757,711</u>

Note that the receivables balance is subject to change  
 as accounts are reconciled and/or researched.



JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: XXXXXXXXXX  
 For the Period 6/1/11 to 6/30/11

|||||000964 DPB 034 161 18211 - NNNNNNNNNN T 1 00000000 63 0000  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

## Chase BusinessClassic

(CHECKING)

Checking Account Summary	Instances	Amount
Beginning Balance		829,507.85
Deposits & Credits	3	8,645.98
Checks Paid	16	(31,768.34)
Payments & Transfers	5	(84,899.13)
Fees, Charges & Other Withdrawals	3	(80.00)
Ending Balance	27	\$721,406.36

J.P.Morgan





Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

### Deposits & Credits

Date	Description	Amount
06/03	Deposit 829589132	2,730.60
06/09	Deposit 829589133	3,059.78
06/30	Deposit 802179491	2,855.60
<b>Total Deposits &amp; Credits</b>		<b>\$8,645.98</b>

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1089	06/01	526.00	1098	06/07	5,501.98	1104	06/08	4,332.86
1091	06/02	12.55	1099	06/06	281.70	1105	06/07	37.14
1092	06/03	99.50	1100	06/07	10,000.00	1106	06/20	17.90
1093	06/01	1,085.50	1101	06/20	975.00	1110	06/23	7,291.68
1094	06/01	25.85	1102	06/06	550.00	1111	06/15	402.00
1095	06/01	628.68						
<b>Total Checks Paid</b>								<b>(\$31,768.34)</b>

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

### Payments & Transfers


Date	Description	Amount
06/03	ADP Payroll Fees ADP - Fees 10Gx2 7040792 CCD ID: 9659605001	139.55
06/10	06/10 Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0297498 Trn: 0621300161Es	9,675.04
06/17	06/17 Online Wire Transfer Via: Fifth Third Cincinnati/042000314 A/C: Greenbaum Doll McDonald Louisville KY US Ref: From Eastern Livestock/Bnf/For Greenbaum Doll McDonald/Time/13:53Imad: 0617B1Qgc03C005917 Trn: 1030300168Es	62,902.46

J.P.Morgan





EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account:   
For the Period 6/1/11 to 6/30/11

### Payments & Transfers CONTINUED

Date	Description	Amount
06/24	06/24 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: For ADP Ref: Eastern Livestock Payroll Transfer Ssn: 0365442 Trn: 0497300175Fe	11,998.13
06/24	ADP Payroll Fees ADP - Fees 10Gx2 7871627 CCD ID: 9659605001	183.95
Total Payments & Transfers		(\$84,899.13)

### Fees, Charges & Other Withdrawals

Date	Description	Amount
06/10	Wire Online Domestic Fee	25.00
06/17	Wire Online Domestic Fee	25.00
06/24	Outgoing Domestic Wire Fee	30.00
Total Fees, Charges & Other Withdrawals		(\$80.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
06/01	827,241.82	06/08	809,017.14	06/20	738,054.52
06/02	827,229.27	06/09	812,076.92	06/23	730,762.84
06/03	829,720.82	06/10	802,376.88	06/24	718,550.76
06/06	828,889.12	06/15	801,974.88	06/30	721,406.36
06/07	813,350.00	06/17	739,047.42		

J.P.Morgan



JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]  
 For the Period 6/1/11 to 6/30/11



00000482 DPB 034 161 18211 - NNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

### Chase BusinessClassic

(Escrow)

Checking Account Summary	Instances	Amount
Beginning Balance		9,127,805.53
Deposits & Credits	3	218,932.78
Fees, Charges & Other Withdrawals	2	(16,903.90)
Ending Balance	5	\$9,329,834.41



J.P.Morgan



EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

### Deposits & Credits

Date	Description	Amount
06/03	Deposit 829589131	60,000.00
06/09	Deposit 829589134	130,706.64
06/30	Deposit 802179490	28,226.14
Total Deposits & Credits		\$218,932.78

### Fees, Charges & Other Withdrawals

Date	Description	Amount
06/14	Deposited Item Returned Stop Payment 099012043 Dep Amt000000013070664Dep Date060911Ck Amt0001689190 # of Items00001Ck#:0000007020 Svc Fee001200	16,891.90
06/14	Deposit Item Returned Fee: 01 Stop Payment 099012043 Dep Amt000000013070664Dep Date060911Ck Amt0001689190 # of Items00001Ck#:0000007020 Svc Fee001200	12.00
Total Fees, Charges & Other Withdrawals		(\$16,903.90)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount
06/03	9,187,805.53
06/09	9,318,512.17
06/14	9,301,608.27
06/30	9,329,834.41

J.P.Morgan





**EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE**

**Primary Account:**   
**For the Period 6/1/11 to 6/30/11**

### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	3
Deposited Items	13
<b>Transaction Total</b>	<b>16</b>
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**J.P.Morgan**